

Notice Pursuant to Bankruptcy Rule 3001

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: Lehman Brothers Holdings Inc.

Case No.: 08-13555 (JMP)
Court ID (Court Use Only) _____

NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY
PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

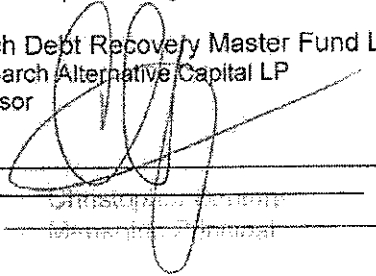
CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

| | |
|---|---|
| Name of Transferees: See Schedule attached hereto listing "Individual Purchaser Transferees" | Name of Transferor: JPMorgan Chase Bank, N.A. |
| Notices to Transferee should be sent to: c/o Monarch Alternative Capital LP 535 Madison Avenue, Floor 26 New York, NY 10022 ATTN: Michael Gillin E-Mail: Michael.Gillin@monarchlp.com; fundops@monarchlp.com Tel: 1-212-554-1753 Fax: 1-(866)-741-3564 | Court Record Address of the Transferor: (Court use only) |
| Name and Address where transferee payments should be sent (if different from above): | Name and Current Address of Transferor JPMorgan Chase Bank, N.A. c/o J.P. Morgan Securities LLC Mail Code: NY1-M138 383 Madison Avenue – Floor 37 New York, New York 10179 ATTN: Jeffrey L. Panzo Jeffrey.L.Panzo@jpmorgan.com Tel: 212-834-5857 |
| Amount of Claim Being Transferred: 100% of ISIN XS027661 9805, EUR 209,000 with an allowed amount of \$249,909.41 per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of <u>January 31, 2012</u> , together with interest, fees, expenses and other recoveries due | |
| Court Claim No. (if known): 59233 | |
| Date Claim Filed: Oct 30, 2009 | |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Individual Purchaser Transferees solely with respect to the portion of the claim that each Individual Purchaser Transferee is purchasing as listed at the Schedule attached hereto

Monarch Debt Recovery Master Fund Ltd, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its Advisor

By: 
Name: _____
Title: _____

Date: January 31, 2012

Monarch Opportunities Master Fund Ltd, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Monarch Capital Master Partners LP, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Monarch Cayman Fund Limited, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Monarch Capital Master Partners II-A LP, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Monarch Capital Master Partners II LP, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

P Monarch Recovery Ltd, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Monarch Alternative Solutions Master Fund Ltd, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By: _____
Name: _____
Title: _____

Date: January 31, 2012

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 & 3571. As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

Schedule

| Individual Purchaser Transferee | Description of Security | ISIN | Proof of Claim | Issuer | Guarantor | Face Amount | Amount of Claim Being Transferred to each Individual Purchaser hereunder |
|---|---|--------------|----------------|-----------------------------------|-------------------------------|-------------|--|
| Monarch Debt Recovery Master Fund Ltd | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 110,000 | 52.63158% of ISIN XS0276619805, EUR 110,000 of EUR 209,000, \$131,531.27 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |
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| Monarch Capital Master Partners LP | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 28,000 | 13.39713% of ISIN XS0276619805, EUR 28,000 of EUR 209,000, \$33,480.69 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |
| Monarch Cayman Fund Limited | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,000 | 2.87081% of ISIN XS0276619805, EUR 6,000 of EUR 209,000, \$7,174.42 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |
| Monarch Capital Master Partners II-A LP | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 12,000 | 5.74163% of ISIN XS0276619805, EUR 12,000 of EUR 209,000, \$14,348.87 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |
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| P Monarch Recovery Ltd | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 5,000 | 2.39234% of ISIN XS0276619805, EUR 5,000 of EUR 209,000, \$5,978.69 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |
| Monarch Alternative Solutions Master Fund Ltd | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,000 | 1.91388% of ISIN XS0276619805, EUR 4,000 of EUR 209,000, \$4,782.96 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 31, 2012), together with interest, fees, expenses and other recoveries due |

Evidence of Transfer

EVIDENCE OF TRANSFER OF CLAIM

TO: United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court")
One Bowling Green
New York, New York 10004
Attention: Clerk of the Court

AND TO: Lehman Brothers Holdings Inc. (the "Debtor")

Case Name and Number: *In re Lehman Brothers Holdings Inc., No. 08-13555 (JMP)*

Proof of Claim Number: 59233 (the "Proof of Claim")

Portion of the Claim Subject to Transfer (the "Transferred Claim"):

This Evidence of Transfer of Claim relates solely to that portion of the Proof of Claim that is based on the following Lehman Programs Securities:

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Schedule

| Individual Purchaser Transferee | Description of Security | ISIN | Proof of Claim | Issuer | Guarantor | Face Amount | Amount of Claim Being Transferred to each Individual Purchaser hereunder |
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| Monarch Cayman Fund Limited | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 6,000 | 2.87081% of ISIN XS0276619805, EUR 6,000 of EUR 209,000, \$7,174.42 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 21, 2012), together with interest, fees, expenses and other recoveries due |
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| Monarch Alternative Solutions Master Fund Ltd | Issue of EUR 19,000,000 Index-Linked Notes due November 2011 relating to the Dow Jones Eurostoxx 50 Guaranteed by Lehman Brothers Holdings Inc. under the U.S.\$60,000,000,000 Euro Medium-Term Note Retail Program | XS0276619805 | 59233 | Lehman Brothers Treasury Co. B.V. | Lehman Brothers Holdings Inc. | EUR 4,000 | 1.91388% of ISIN XS0276619805, EUR 4,000 of EUR 209,000, \$4,782.96 of the \$249,909.41 allowed amount per the Debtors' structured securities valuation notice (the outstanding amount of the Proof of Claim as of January 21, 2012), together with interest, fees, expenses and other recoveries due |

JPMORGAN CHASE BANK, N.A. ("Transferor") hereby acknowledges to have unconditionally and irrevocably transferred and assigned to:

the Individual Purchaser Transferees as listed in the above chart solely with respect to the portion of the claim transferred to such Individual Purchaser Transferee per the above chart

c/o Monarch Alternative Capital LP
535 Madison Avenue, Floor 26
New York, NY 10022
ATTN: Michael Gillin
E-Mail: Michael.Gillin@monarchlp.com; fundops@monarchlp.com
Tel: 1-212-554-1753
Fax: 1-(866)-741-3564

(each a "Transferee") all rights, title and interest in and to the Transferred Claim against the Debtor in Case No. 08-13555 (JMP) in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Transferor hereby waives any objection to the transfer of the Transferred Claim to each applicable Individual Purchaser Transferee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Transferor transferring the Transferred Claim to each applicable Individual Purchaser Transferee and recognizing each applicable Individual Purchaser Transferee as the sole holder of the Transferred Claim solely to the extent of the portion of the claim transferred to such Individual Purchaser Transferee per the above chart.

You are hereby directed to make all future payments and distributions, and to give all notices and other communications, in respect of the Transferred Claim to each applicable Individual Purchaser Transferee.

IN WITNESS WHEREOF, the undersigned has duly executed this Evidence of Transfer of Claim by its duly authorized representative dated Jan 31, 2012.

JPMorgan Chase Bank, N.A.

Transferor

By: 

Name: Peter Schoepe
Title: Authorized Signatory

ACKNOWLEDGED BY EACH INDIVIDUAL PURCHASER LISTED BELOW solely with respect to the portion of the claim such Individual Purchaser Transferee is purchasing as listed in the above chart.

Monarch Debt Recovery Master Fund Ltd, Individual Purchaser Transferee

By: Monarch Alternative Capital LP
Its: Advisor

By: 

Name:
Title:

Monarch Opportunities Master Fund Ltd, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

Monarch Capital Master Partners LP, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

Monarch Cayman Fund Limited, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

Monarch Capital Master Partners II-A LP, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

Monarch Capital Master Partners II LP, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

P Monarch Recovery Ltd, Individual Purchaser Transferee

By: Monarch Alternative Capital LP

Its: Advisor

By: _____

Name: _____

Title: _____

Monarch Alternative Solutions Master Fund Ltd, Individual Purchaser Transferee
By: Monarch Alternative Capital LP
Its: Advisor

By:

Name:

Title:

Christopher Santanna
Managing Principal

| | | | |
|--|---|--|--|
| United States Bankruptcy Court / Southern District Of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076 | | LEHMAN SECURITIES PROGRAMS Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000059233  | |
| In Re: Lehman Brothers Holdings Inc., et al., Debtors. | Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered) | | |
| Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009 | | | |
| Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) | | <input checked="" type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. | |
| UBS AG Bahnhofstr. 45 8001 Zurich Switzerland Notices to be sent to: UBS AG Attn.: Hugo Koller, OQ9C/O5GC P.O. Box 8098 Zurich Switzerland | | Court Claim Number: _____ (if known) Filed on: October 28, 2009 Amended claims are marked with "Additional" and/or "Amended" in the attached Schedule | |
| Telephone number: +41 44 235 37 36 Email Address: hugo.koller@ubs.com | | | |
| Name and address where payment should be sent (if different from above) | | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. | |
| UBS AG Attn.: Hugo Koller, OQ9C/O5GC P.O. Box 8098 Zurich Switzerland Telephone number: +41 44 235 37 36 Email Address: hugo.koller@ubs.com | | | |
| 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ To be determined - See attached Appendix and Schedule. <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. | | | |
| 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See attached Appendix and Schedule. | | | |
| 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e., the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached Appendix and Schedule. | | | |
| 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from you accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached Appendix and Schedule. | | | |
| 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. | | FOR COURT USE ONLY | |


United States Bankruptcy Court / Southern District Of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

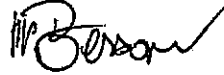
Date.
29 October 2009

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Hugo Koller, Director



Jean-Claude Besson, Associate Director



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

INFORMATION

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing

c/o Epiq Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Claims to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

Appendix

This amended Proof of Claim (this "**Claim**") is filed by UBS AG, Bahnhofstr. 45, 8001 Zurich, Switzerland ("**Claimant**") against Lehman Brothers Holdings Inc. ("**Debtor**").

This Claim amends the Proof of Claim in an amount To Be Determined filed by Claimant on or about October 28, 2009.

This Claim is based on Debtor's issuance or guarantee, as applicable, of the securities listed on the attached Schedule.

The precise amount of this Claim cannot be determined at this time, as it may depend on factors outside Claimant's knowledge and beyond Claimant's control. Accordingly, the amount of this Claim is to be determined, but includes principal, accrued interest, any enhanced returns on principal, and expenses, to the extent permitted by the governing documents and applicable law.

Because these securities are Lehman Program Securities, as defined in the Court's July 2, 2009 order, Claimant is not required to complete a Guarantee Questionnaire or to provide any information other than that provided herein in support of this Claim.

Reservation of Rights

This Claim is filed under the compulsion of the bar date established in these chapter 11 proceedings and is filed to protect Claimant from forfeiture of claims by reason of said bar date. Claimant reserves its right to amend and/or supplement this Claim for the purposes and to the extent permitted by applicable law.

Claimant reserves all of its rights and defenses, whether under title 11 of the United States Code or other applicable law, as to any claims that may be asserted against Claimant by Debtor, including, without limitation, any rights of setoff and/or recoupment not expressly asserted above. Claimant further reserves all of its rights as against the other debtors in these chapter 11 proceedings.

Claimant further reserves all rights accruing to it, and the filing of this Claim is not and shall not be deemed or construed as (i) a waiver, release, or limitation of Claimant's rights against any person, entity, or property (including, without limitation, Debtor or any other person or entity that is or may become a debtor in a case pending in this Court); (ii) a consent by Claimant to the jurisdiction or venue of this Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving Claimant; (iii) a waiver, release, or limitation of Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy, or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the U.S. Constitution; (iv) a consent by Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (v) a waiver, release, or limitation of Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after *de novo* review by a U.S. District Court Judge; (vi) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving Claimant; (vii) an election of remedies; or (viii) a consent to the final determination or adjudication of any claim or right pursuant to 28 U.S.C. § 157(c).

Schedule

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|---------------------------------|---------------------|----------------|
| ANN521331184 | Units 62 | CA64761 | CBL13463 |
| ANN521331267 | Units 251 | CA64762 | CBL13463 |
| ANN521331424 | Units 40 | CA64725 | CBL13463 |
| ANN521331754 | Units 82 | CA64726 | CBL13463 |
| ANN521332174 | Units 550 | CA64712 | CBL13463 |
| ANN521334238 | Units 1'350 | CA64715 | CBL13463 |
| ANN521334980 | Units 150 | CA90530 | CBL73520 |
| ANN521337611 | Units 7 | CA64711 | CBL13463 |
| ANN521338114 | Units 20 | CA64713 | CBL13463 |
| ANN521338783 | Units 76 | CA64714 | CBL13463 |
| ANN5214A1035 | Units 162 | CA64716 | CBL13463 |
| ANN5214A4757 | Units 40 | CA64717 | CBL13463 |
| ANN5214A6166 | Units 11 | CA64719 | CBL13463 |
| ANN5214A6406 | Units 323 | CA64721 | CBL13463 |
| ANN5214A6737 | Units 1'000 | CA64720 | CBL13463 |
| ANN5214A6810 | Units 5'800 | CA64727 | CBL13463 |
| ANN5214A8303 | Units 455 | CA64723 | CBL13463 |
| ANN5214A8899 | Units 51 | CA64718 | CBL13463 |
| ANN5214R1481 | Units 10 | CA64724 | CBL13463 |
| ANN5214R2547 | Units 65 | CA64728 | CBL13463 |
| ANN5214R3388 | Units 385 | CA64722 | CBL13463 |
| ANN5214R3792 | Units 513 | CA64730 | CBL13463 |
| ANN5214R4030 | Units 100 | CA64729 | CBL13463 |
| ANN5214R5029 | Units 900 | CA64732 | CBL13463 |
| ANN5214R7678 | Units 500 | CA64737 | CBL13463 |
| ANN5214R8254 | Units 100 | CA64757 | CBL13463 |
| ANN5214T3428 | Units 150 | CA64733 | CBL13463 |
| ANN5214T4335 | Units 25'000 | CA64735 | CBL13463 |
| CH0026915527 | CHF 380'000 | CH100025SPETRANS-1 | SIXSIS20001513 |
| CH0026985082 | CHF 5'460'000 | CH100025SPETRANS-63 | SIXSIS20001513 |
| CH0027120606 | CHF 407'000 | CH100025SPETRANS-2 | SIXSIS20001513 |
| CH0027120614 | Units 10 | CH100025SPETRANS-3 | SIXSIS20001513 |
| CH0027120622 | USD 3'236'000 | CH100025SPETRANS-4 | SIXSIS20001513 |
| CH0027120655 | CHF 440'000 | CH100025SPETRANS-5 | SIXSIS20001513 |
| CH0027120663 | CHF 74'000 | CA64734 | CBL13463 |
| CH0027120663 | CHF 1'589'000 | CH100025SPETRANS-6 | SIXSIS20001513 |
| CH0027120671 | CHF 155'000 | CH100025SPETRANS-7 | SIXSIS20001513 |
| CH0027120689 | EUR 207'000 | CH100025SPETRANS-8 | SIXSIS20001513 |
| CH0027120697 | EUR 72'000 | CH100025SPETRANS-9 | SIXSIS20001513 |
| CH0027120705 | USD 102'000 | CA64744 | CBL13463 |
| CH0027120705 | USD 498'000 | CH100025SPETRANS-10 | SIXSIS20001513 |
| CH0027120713 | USD 7'000 | CH100025SPETRANS-11 | SIXSIS20001513 |
| CH0027120747 | EUR 74'000 | CH100025SPETRANS-12 | SIXSIS20001513 |
| CH0027120754 | EUR 43'000 | CH100025SPETRANS-13 | SIXSIS20001513 |
| CH0027120770 | Units 16'861 | CH100025SPETRANS-14 | SIXSIS20001513 |
| CH0027120796 | CHF 50'000 | CH100025SPETRANS-15 | SIXSIS20001513 |

¹ For securities denominated in currency other than U.S. dollars, the amount of the claim, once determined, will be converted to U.S. dollars at the applicable exchange rate.

| ISIN NUMBER | FACE AMOUNT/UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|-------------------|---------------------|----------------|
| CH0027120812 | CHF 1'170'000 | CA64739 | CBL13463 |
| CH0027120812 | CHF 35'000 | CH100025SPETRANS-16 | SIXSIS20001513 |
| CH0027120820 | EUR 147'000 | CA64740 | CBL13463 |
| CH0027120820 | EUR 80'000 | CH100025SPETRANS-17 | SIXSIS20001513 |
| CH0027120838 | CHF 21'000 | CH100025SPETRANS-18 | SIXSIS20001513 |
| CH0027120846 | EUR 25'000 | CH100025SPETRANS-19 | SIXSIS20001513 |
| CH0027120853 | Units 3 | CH100025SPETRANS-20 | SIXSIS20001513 |
| CH0027120861 | CHF 4'871'000 | CH100025SPETRANS-21 | SIXSIS20001513 |
| CH0027120879 | EUR 3'306'000 | CH100025SPETRANS-22 | SIXSIS20001513 |
| CH0027120887 | CHF 175'000 | CH100025SPETRANS-23 | SIXSIS20001513 |
| CH0027120903 | EUR 11'470'000 | CH100025SPETRANS-24 | SIXSIS20001513 |
| CH0027120978 | EUR 140'000 | CH100025SPETRANS-25 | SIXSIS20001513 |
| CH0027120986 | CHF 235'000 | CH100025SPETRANS-26 | SIXSIS20001513 |
| CH0027120994 | EUR 355'000 | CH100025SPETRANS-27 | SIXSIS20001513 |
| CH0027121000 | EUR 1'541'000 | CH100025SPETRANS-28 | SIXSIS20001513 |
| CH0027121034 | CHF 325'000 | CH100025SPETRANS-29 | SIXSIS20001513 |
| CH0029197156 | CHF 465'000 | CH100025SPETRANS-30 | SIXSIS20001513 |
| CH0034774536 | CHF 16'000 | 719614392708909 | SIXSIS20001513 |
| CH0034774536 | CHF 2'196'000 | CH100025SPETRANS-31 | SIXSIS20001513 |
| CH0034783636 | CHF 75'000 | CH100025SPETRANS-32 | SIXSIS20001513 |
| CH0034783644 | CHF 192'000 | CH100025SPETRANS-33 | SIXSIS20001513 |
| CH0034783651 | EUR 23'000 | CH100025SPETRANS-34 | SIXSIS20001513 |
| CH0034783669 | EUR 108'000 | CH100025SPETRANS-35 | SIXSIS20001513 |
| CH0034783685 | USD 91'000 | CH100025SPETRANS-36 | SIXSIS20001513 |
| CH0034783693 | EUR 105'000 | CH100025SPETRANS-37 | SIXSIS20001513 |
| CH0036891080 | CHF 80'000 | CH100025SPETRANS-38 | SIXSIS20001513 |
| CH0036891148 | CHF 325'000 | CH100025SPETRANS-39 | SIXSIS20001513 |
| CH0036891189 | CHF 25'000 | CH100025SPETRANS-40 | SIXSIS20001513 |
| CH0036891197 | EUR 20'000 | CH100025SPETRANS-41 | SIXSIS20001513 |
| CH0036891221 | EUR 1'000'000 | CH100025SPETRANS-42 | SIXSIS20001513 |
| CH0036891239 | CHF 1'883'000 | CH100025SPETRANS-43 | SIXSIS20001513 |
| CH0036891247 | EUR 85'000 | CH100025SPETRANS-44 | SIXSIS20001513 |
| CH0036891254 | EUR 3'755'000 | CH100025SPETRANS-45 | SIXSIS20001513 |
| CH0036891262 | CHF 35'000 | CH100025SPETRANS-46 | SIXSIS20001513 |
| CH0036891379 | CHF 15'000 | CH100025SPETRANS-47 | SIXSIS20001513 |
| CH0036891387 | CHF 20'000 | CH100025SPETRANS-48 | SIXSIS20001513 |
| CH0036891395 | EUR 4'817'000 | CH100025SPETRANS-49 | SIXSIS20001513 |
| CH0036891403 | CHF 1'414'000 | CH100025SPETRANS-50 | SIXSIS20001513 |
| CH0036891411 | CHF 3'664'000 | CH100025SPETRANS-51 | SIXSIS20001513 |
| CH0039308652 | CHF 7'674'000 | CH100025SPETRANS-52 | SIXSIS20001513 |
| CH0039308660 | CHF 20'000 | CH100025SPETRANS-53 | SIXSIS20001513 |
| CH0039308678 | USD 75'000 | CH100025SPETRANS-54 | SIXSIS20001513 |
| CH0039308686 | USD 20'170'000 | CH100025SPETRANS-55 | SIXSIS20001513 |
| CH0039308694 | USD 4'181'000 | CH100025SPETRANS-56 | SIXSIS20001513 |
| CH0043088605 | USD 10'000 | CH100025SPETRANS-57 | SIXSIS20001513 |
| CH0043088613 | EUR 5'000 | CH100025SPETRANS-58 | SIXSIS20001513 |
| CH0043088621 | CHF 180'000 | CH100025SPETRANS-59 | SIXSIS20001513 |
| CH0043088639 | CHF 15'000 | CH100025SPETRANS-60 | SIXSIS20001513 |
| CH0043088647 | EUR 35'000 | CH100025SPETRANS-61 | SIXSIS20001513 |
| CH0043088654 | USD 21'000 | CH100025SPETRANS-62 | SIXSIS20001513 |
| DE000A0LJV62 | Units 10 | CA28482 | SIXSIS20001597 |

Amended

| ISIN NUMBER | FACE AMOUNT/UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|---------------|-------------------|-----------------|----------------|
| DE000A0MHVV0 | Units 170 | CA28469 | SIXSIS20001597 |
| DE000A0MJHEI | Units 15 | CA64741 | CBL13463 |
| DE000A0MJHEI | Units 242 | CA28470 | SIXSIS20001597 |
| DE000A0ONLYL5 | Units 49 | CA43764 | SIXSIS20001597 |
| DE000A0NMJ46 | Units 103 | CA29101 | SIXSIS20001597 |
| DE000A0NMJ46 | Units 20 | CA28472 | SIXSIS20001597 |
| DE000A0NPV47 | Units 67 | CA64738 | CBL13463 |
| DE000A0S5NN9 | Units 20 | CA43766 | SIXSIS20001597 |
| DE000A0TLL96 | EUR 20'000 | CA34878 | SIXSIS20001597 |
| DE000A0TQG23 | EUR 100'000 | CA64736 | CBL13463 |
| XS0128857413 | EUR 2'264'000 | CA64746 | CBL13463 |
| XS0162289663 | EUR 50'000 | CA64742 | CBL13463 |
| XS0163559841 | EUR 75'000 | CA64745 | CBL13463 |
| XS0169028700 | Units 6 | CA64743 | CBL13463 |
| XS0176153350 | EUR 773'000 | CA64749 | CBL13463 |
| XS0178969209 | EUR 145'000 | CA64748 | CBL13463 |
| XS0179304869 | EUR 1'111'000 | CA64747 | CBL13463 |
| XS0181945972 | EUR 635'000 | CA64750 | CBL13463 |
| XS0183944643 | EUR 3'097'000 | CA64751 | CBL13463 |
| XS0183944643 | EUR 30'000 | CA90715 | CBL73526 |
| XS0185655445 | EUR 85'000 | CA64753 | CBL13463 |
| XS0186243118 | CHF 1'530'000 | CA64755 | CBL13463 |
| XS0186883798 | USD 206'000 | CA64752 | CBL13463 |
| XS0187966949 | USD 110'000 | CA64760 | CBL13463 |
| XS0187967160 | CHF 1'053'000 | CA64758 | CBL13463 |
| XS0189294225 | EUR 510'000 | CA64756 | CBL13463 |
| XS0189741001 | EUR 9'549'000 | CA64731 | CBL13463 |
| XS0189741001 | EUR 75'000 | CA90533 | CBL73520 |
| XS0189741001 | EUR 11'000 | CA34066 | SIXSIS20001597 |
| XS0189741001 | EUR 4'000 | CA34065 | SIXSIS20001597 |
| XS0192355302 | Units 570 | CA64759 | CBL13463 |
| XS0192518370 | USD 56'000 | CA64754 | CBL13463 |
| XS0193035358 | EUR 2'331'000 | CA94912 | CBL13463 |
| XS0195431613 | EUR 220'000 | CA94920 | CBL13463 |
| XS0198737735 | USD 400'000 | CA94922 | CBL13463 |
| XS0199536029 | EUR 20'000 | CA94913 | CBL13463 |
| XS0200265709 | CHF 1'625'000 | CA94923 | CBL13463 |
| XS0200284247 | EUR 888'000 | CA94914 | CBL13463 |
| XS0202417050 | EUR 75'000 | CA94915 | CBL13463 |
| XS0203783526 | USD 200'000 | CA94918 | CBL13463 |
| XS0203783526 | USD 150'000 | CA90711 | CBL73526 |
| XS0204933997 | USD 228'000 | CA94921 | CBL13463 |
| XS0204933997 | USD 125'000 | CA43637 | CBL13463 |
| XS0204933997 | USD 100'000 | CA90535 | CBL73520 |
| XS0205185456 | EUR 795'000 | CA94917 | CBL13463 |
| XS0208459023 | EUR 630'000 | CA94916 | CBL13463 |
| XS0209026805 | EUR 15'000 | CA94919 | CBL13463 |
| XS0209198927 | USD 705'000 | CA67960 | CBL13463 |
| XS0210414750 | GBP 4'910'000 | CA67963 | CBL13463 |
| XS0210414750 | GBP 350'000 | CA01735 | CBL13463 |
| XS0210414750 | GBP 1'510'000 | CA90534 | CBL73520 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER | |
|--------------|---------------------------------|-----------------|----------------|----------------|
| XS0210414750 | GBP | 100'000 | CA90887 | CBL73527 |
| XS0210433206 | EUR | 647'000 | CA67970 | CBL13463 |
| XS0210782552 | EUR | 407'000 | CA67962 | CBL13463 |
| XS0211093041 | EUR | 440'000 | CA67961 | CBL13463 |
| XS0211814123 | EUR | 1'060'000 | CA67965 | CBL13463 |
| XS0212915523 | EUR | 80'000 | CA67972 | CBL13463 |
| XS0213416141 | EUR | 305'000 | CA67971 | CBL13463 |
| XS0213416141 | EUR | 300'000 | CA90717 | CBL73526 |
| XS0213519464 | EUR | 252'000 | CA67964 | CBL13463 |
| XS0213899510 | EUR | 1'947'000 | CA67975 | CBL13463 |
| XS0213971210 | EUR | 155'000 | CA67969 | CBL13463 |
| XS0214408840 | EUR | 195'000 | CA67968 | CBL13463 |
| XS0215349357 | EUR | 2'948'000 | CA67973 | CBL13463 |
| XS0216591692 | USD | 85'000 | CA67967 | CBL13463 |
| XS0218304458 | EUR | 165'000 | CA67980 | CBL13463 |
| XS0220152069 | EUR | 680'000 | CA67979 | CBL13463 |
| XS0220704109 | EUR | 50'000 | CA67974 | CBL13463 |
| XS0220791585 | EUR | 5'820'000 | CA67977 | CBL13463 |
| XS0222698283 | EUR | 770'000 | CA67984 | CBL13463 |
| XS0223590612 | CHF | 74'000 | CA67982 | CBL13463 |
| XS0224346592 | EUR | 3'240'000 | CA67981 | CBL13463 |
| XS0224346592 | EUR | 250'000 | CA90531 | CBL73520 |
| XS0225326858 | CHF | 50'000 | CA67983 | CBL13463 |
| XS0225841898 | EUR | 1'565'000 | CA67978 | CBL13463 |
| XS0226380334 | CHF | 260'000 | CA67989 | CBL13463 |
| XS0228149075 | EUR | 241'000 | CA67985 | CBL13463 |
| XS0228154158 | CHF | 20'000 | CA67986 | CBL13463 |
| XS0228314885 | JPY | 40'880'000 | CA67990 | CBL13463 |
| XS0229269856 | EUR | 5'204'000 | CA67995 | CBL13463 |
| XS0229269856 | EUR | 265'000 | CA90728 | CBL73526 |
| XS0229269856 | EUR | 150'000 | CA45670 | CBL13463 |
| XS0229584296 | EUR | 1'228'000 | CA76353 | CBL13463 |
| XS0229584296 | EUR | 10'000 | CA28471 | SIXSIS20001597 |
| XS0231181222 | EUR | 10'000 | CA67987 | CBL13463 |
| XS0232035534 | CHF | 5'365'000 | CA67992 | CBL13463 |
| XS0232035880 | EUR | 3'958'000 | CA67994 | CBL13463 |
| XS0232035880 | EUR | 59'000 | CA90713 | CBL73526 |
| XS0232037159 | USD | 2'993'000 | CA67993 | CBL13463 |
| XS0232364868 | EUR | 1'532'000 | CA67996 | CBL13463 |
| XS0234123650 | CHF | 240'000 | CA68002 | CBL13463 |
| XS0234582178 | USD | 500'000 | CA69190 | CBL13463 |
| XS0234632700 | Units | 50 | CA69192 | CBL13463 |
| XS0234972981 | Units | 59'472 | CA69199 | CBL13463 |
| XS0236535679 | EUR | 60'000 | CA69193 | CBL13463 |
| XS0237709208 | EUR | 100'000 | CA69191 | CBL13463 |
| XS0238679079 | Units | 7'584 | CA69200 | CBL13463 |
| XS0238681307 | Units | 49'702 | CA69189 | CBL13463 |
| XS0241762748 | USD | 2'000'000 | CA69198 | CBL13463 |
| XS0242136413 | CHF | 100'000 | CA69204 | CBL13463 |
| XS0246504210 | EUR | 800'000 | CA69194 | CBL13463 |
| XS0247274599 | Units | 228 | CA69201 | CBL13463 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER | |
|--------------|---------------------------------|-----------------|----------------|----------|
| XS0248142894 | EUR | 5'087'000 | CA69207 | CBL13463 |
| XS0248620899 | CHF | 70'000 | CA69203 | CBL13463 |
| XS0250113841 | Units | 231 | CA69206 | CBL13463 |
| XS0251155205 | USD | 160'000 | CA69208 | CBL13463 |
| XS0251658885 | EUR | 3'000'000 | CA69195 | CBL13463 |
| XS0251909478 | Units | 15'697 | CA69205 | CBL13463 |
| XS0251909635 | Units | 48'035 | CA69196 | CBL13463 |
| XS0252834576 | EUR | 3'100'000 | CA69197 | CBL13463 |
| XS0252834576 | EUR | 300'000 | CA90712 | CBL73526 |
| XS0252834576 | EUR | 250'000 | CA90890 | CBL73527 |
| XS0252835110 | EUR | 5'920'000 | CA01705 | CBL13463 |
| XS0252835110 | EUR | 250'000 | CA25638 | CBL13463 |
| XS0253852254 | Units | 22 | CA69211 | CBL13463 |
| XS0254171191 | EUR | 5'450'000 | CA68001 | CBL13463 |
| XS0254628661 | EUR | 55'000 | CA69209 | CBL13463 |
| XS0255599598 | EUR | 2'830'000 | CA69213 | CBL13463 |
| XS0256368308 | USD | 100'000 | CA90716 | CBL73526 |
| XS0256934000 | EUR | 2'391'000 | CA69210 | CBL13463 |
| XS0257101856 | Units | 79 | CA69214 | CBL13463 |
| XS0258396927 | CHF | 105'000 | CA69216 | CBL13463 |
| XS0258947745 | Units | 80 | CA69220 | CBL13463 |
| XS0259811114 | EUR | 1'000'000 | CA69217 | CBL13463 |
| XS0260445530 | Units | 170 | CA69215 | CBL13463 |
| XS0261032238 | Units | 58'342 | CA69212 | CBL13463 |
| XS0262353831 | EUR | 105'000 | CA69218 | CBL13463 |
| XS0263715467 | EUR | 75'000 | CA69219 | CBL13463 |
| XS0264674549 | GBP | 250'000 | CA74438 | CBL13463 |
| XS0264966671 | USD | 58'000 | CA74437 | CBL13463 |
| XS0265627751 | Units | 143'028 | CA74439 | CBL13463 |
| XS0266486025 | USD | 25'000 | CA74440 | CBL13463 |
| XS0267059755 | EUR | 66'000 | CA74446 | CBL13463 |
| XS0267365442 | Units | 20 | CA74442 | CBL13463 |
| XS0267460359 | EUR | 1'160'000 | CA74443 | CBL13463 |
| XS0268043709 | EUR | 226'000 | CA74453 | CBL13463 |
| XS0268648952 | EUR | 15'550'000 | CA74447 | CBL13463 |
| XS0268648952 | EUR | 400'000 | CA90719 | CBL73526 |
| XS0268992145 | USD | 5'000 | CA74441 | CBL13463 |
| XS0269969027 | EUR | 30'000 | CA74444 | CBL13463 |
| XS0270174013 | USD | 2'615'000 | CA74455 | CBL13463 |
| XS0270987547 | EUR | 172'000 | CA74454 | CBL13463 |
| XS0271141565 | GBP | 50'000 | CA74445 | CBL13463 |
| XS0271201484 | Units | 274 | CA74449 | CBL13463 |
| XS0271522442 | JPY | 110'000'000 | CA90720 | CBL73526 |
| XS0271522442 | JPY | 225'000'000 | CA90889 | CBL73527 |
| XS0272486753 | EUR | 46'000 | CA74450 | CBL13463 |
| XS0272543900 | EUR | 500'000 | CA74451 | CBL13463 |
| XS0273043629 | EUR | 78'000 | CA74448 | CBL13463 |
| XS0274445120 | CHF | 20'000 | CA74456 | CBL13463 |
| XS0275726007 | USD | 900'000 | CA90722 | CBL73526 |
| XS0275726007 | USD | 300'000 | CA90888 | CBL73527 |
| XS0275924578 | USD | 100'000 | CA90725 | CBL73526 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|---------------------------------|-----------------|----------------|
| XS0275924578 | USD 1'250'000 | CA90892 | CBL73527 |
| XS0275925112 | USD 1'800'000 | CA90724 | CBL73526 |
| XS0275925112 | USD 250'000 | CA90891 | CBL73527 |
| XS0276149738 | USD 800'000 | CA90893 | CBL73527 |
| XS0276272936 | EUR 4'000'000 | CA74459 | CBL13463 |
| XS0276439493 | EUR 500'000 | CA74452 | CBL13463 |
| XS0276441044 | EUR 6'000 | CA74458 | CBL13463 |
| XS0276598538 | USD 750'000 | CA90718 | CBL73526 |
| XS0276598538 | USD 650'000 | CA90894 | CBL73527 |
| XS0276599346 | USD 350'000 | CA74462 | CBL13463 |
| XS0276599346 | USD 1'600'000 | CA90727 | CBL73526 |
| XS0276599346 | USD 1'300'000 | CA90898 | CBL73527 |
| XS0276600292 | USD 2'350'000 | CA90723 | CBL73526 |
| XS0276600292 | USD 1'150'000 | CA90897 | CBL73527 |
| XS0276619805 | EUR 209'000 | CA74460 | CBL13463 |
| XS0277185152 | EUR 7'000'000 | CA74461 | CBL13463 |
| XS0279424310 | Units 84'755 | CA74457 | CBL13463 |
| XS0280903740 | JPY 120'000'000 | CA90721 | CBL73526 |
| XS0281520352 | EUR 30'000 | CA74464 | CBL13463 |
| XS0282579290 | JPY 100'000'000 | CA90726 | CBL73526 |
| XS0282764199 | USD 1'000'000 | CA90634 | CBL73526 |
| XS0282937985 | EUR 900'000 | CA74465 | CBL13463 |
| XS0282978666 | Units 2'585'000 | CA74515 | CBL13463 |
| XS0282978666 | Units 110'000 | CA90631 | CBL73526 |
| XS0283497005 | EUR 25'000 | CA74463 | CBL13463 |
| XS0285759121 | EUR 300'000 | CA90635 | CBL73526 |
| XS0285759121 | EUR 800'000 | CA90895 | CBL73527 |
| XS0285922133 | EUR 33'000 | CA74516 | CBL13463 |
| XS0286242390 | USD 600'000 | CA90636 | CBL73526 |
| XS0286242390 | USD 300'000 | CA90896 | CBL73527 |
| XS0286900708 | CHF 50'000 | CA15684 | CBL13463 |
| XS0287044969 | EUR 14'600'000 | CA76352 | CBL13463 |
| XS0287563646 | Units 1'152'000 | CA74517 | CBL13463 |
| XS0287567043 | USD 2'000'000 | CA74513 | CBL13463 |
| XS0288356123 | EUR 2'270'000 | CA74683 | CBL13463 |
| XS0288569972 | USD 400'000 | CA90668 | CBL73526 |
| XS0288579260 | EUR 5'500'000 | CA74689 | CBL13463 |
| XS0288704264 | USD 100'000 | CA90633 | CBL73526 |
| XS0288760761 | EUR 800'000 | CA90632 | CBL73526 |
| XS0288760761 | EUR 200'000 | CA90901 | CBL73527 |
| XS0289717968 | EUR 720'000 | CA74685 | CBL13463 |
| XS0290294742 | Units 150 | CA74682 | CBL13463 |
| XS0290694925 | USD 1'700'000 | CA90670 | CBL73526 |
| XS0290694925 | USD 100'000 | CA90899 | CBL73527 |
| XS0290837383 | CHF 100'000 | CA74684 | CBL13463 |
| XS0291251808 | JPY 60'000'000 | CA90666 | CBL73526 |
| XS0291251808 | JPY 50'000'000 | CA90910 | CBL73527 |
| XS0292337309 | USD 1'200'000 | CA90637 | CBL73526 |
| XS0292337309 | USD 200'000 | CA90900 | CBL73527 |
| XS0293572425 | EUR 20'000 | CA74691 | CBL13463 |
| XS0293964002 | USD 5'000'000 | CA74690 | CBL13463 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|---------------------------------|-----------------|----------------|
| XS0294585889 | CHF 30'000 | CA74699 | CBL13463 |
| XS0294695043 | USD 550'000 | CA74688 | CBL13463 |
| XS0294745673 | EUR 880'000 | CA74686 | CBL13463 |
| XS0295664535 | Units 47 | CA74687 | CBL13463 |
| XS0295698947 | EUR 3'543'000 | CA74692 | CBL13463 |
| XS0298614552 | EUR 20'000 | CA74700 | CBL13463 |
| XS0299086644 | USD 400'000 | CA90902 | CBL73527 |
| XS0299141332 | GBP 300'000 | CA74697 | CBL13463 |
| XS0299386101 | CHF 6'480'000 | CA74695 | CBL13463 |
| XS0299411222 | EUR 200'000 | CA90638 | CBL73526 |
| XS0299411222 | EUR 800'000 | CA90906 | CBL73527 |
| XS0299624568 | SEK 2'120'000 | CA74696 | CBL13463 |
| XS0299641224 | SEK 180'000 | CA74694 | CBL13463 |
| XS0299929595 | USD 100'000 | CA90532 | CBL73520 |
| XS0300055547 | EUR 500'000 | CA74704 | CBL13463 |
| XS0300339578 | EUR 900'000 | CA90676 | CBL73526 |
| XS0300339578 | EUR 100'000 | CA90904 | CBL73527 |
| XS0300658597 | CHF 673'000 | CA74706 | CBL13463 |
| XS0301473327 | SEK 75'000 | CA74703 | CBL13463 |
| XS0301522396 | EUR 245'000 | CA74707 | CBL13463 |
| XS0301522719 | EUR 80'000 | CA74701 | CBL13463 |
| XS0301813522 | USD 8'644'000 | CA74709 | CBL13463 |
| XS0301813522 | USD 600'000 | CA90538 | CBL73520 |
| XS0301813522 | USD 12'836'000 | CA90671 | CBL73526 |
| XS0301813522 | USD 4'883'000 | CA90905 | CBL73527 |
| XS0301886247 | USD 850'000 | CA34882 | CBL73526 |
| XS0301886247 | USD 100'000 | CA34887 | CBL73527 |
| XS0301958178 | USD 1'100'000 | CA90677 | CBL73526 |
| XS0301958178 | USD 100'000 | CA90903 | CBL73527 |
| XS0302043012 | EUR 100'000 | CA90678 | CBL73526 |
| XS0302280499 | USD 1'700'000 | CA90674 | CBL73526 |
| XS0302280499 | USD 1'500'000 | CA90911 | CBL73527 |
| XS0302285290 | USD 600'000 | CA90672 | CBL73526 |
| XS0302285290 | USD 900'000 | CA90908 | CBL73527 |
| XS0302350888 | EUR 50'000 | CA74705 | CBL13463 |
| XS0302351266 | CHF 125'000 | CA74708 | CBL13463 |
| XS0302669196 | EUR 300'000 | CA90669 | CBL73526 |
| XS0302669196 | EUR 200'000 | CA90912 | CBL73527 |
| XS0303465214 | EUR 850'000 | CA74702 | CBL13463 |
| XS0303475957 | EUR 2'000'000 | CA74710 | CBL13463 |
| XS0303476849 | EUR 2'000'000 | CA74715 | CBL13463 |
| XS0303746571 | EUR 25'000 | CA74712 | CBL13463 |
| XS0306179168 | Units 17'639 | CA74713 | CBL13463 |
| XS0307264050 | USD 1'450'000 | CA90675 | CBL73526 |
| XS0307264050 | USD 200'000 | CA90913 | CBL73527 |
| XS0307355445 | CZK 15'000'000 | CA74711 | CBL13463 |
| XS0307745744 | EUR 350'000 | CA74714 | CBL13463 |
| XS0307992676 | EUR 58'000 | CA74717 | CBL13463 |
| XS0307992676 | EUR 100'000 | CA01704 | CBL13463 |
| XS0308389807 | USD 30'000 | CA74716 | CBL13463 |
| XS0308937514 | JPY 400'000'000 | CA90681 | CBL73526 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER | |
|--------------|---------------------------------|-----------------|----------------|----------|
| XS0309334356 | EUR | 2'000'000 | CA74762 | CBL13463 |
| XS0309485729 | EUR | 1'440'000 | CA74767 | CBL13463 |
| XS0309835139 | Units | 10'013 | CA74763 | CBL13463 |
| XS0309871019 | EUR | 3'120'000 | CA74760 | CBL13463 |
| XS0310069538 | Units | 46'810 | CA74759 | CBL13463 |
| XS0310175566 | USD | 2'100'000 | CA74768 | CBL13463 |
| XS0310486641 | USD | 1'500'000 | CA90673 | CBL73526 |
| XS0310487292 | JPY | 20'000'000 | CA74769 | CBL13463 |
| XS0310487292 | JPY | 590'000'000 | CA90682 | CBL73526 |
| XS0310487292 | JPY | 110'000'000 | CA90909 | CBL73527 |
| XS0310793905 | USD | 700'000 | CA90679 | CBL73526 |
| XS0310793905 | USD | 1'000'000 | CA90907 | CBL73527 |
| XS0311179252 | USD | 200'000 | CA90680 | CBL73526 |
| XS0311179252 | USD | 3'000'000 | CA90916 | CBL73527 |
| XS0311223688 | EUR | 1'000'000 | CA74770 | CBL13463 |
| XS0312194854 | USD | 1'150'000 | CA90684 | CBL73526 |
| XS0312194854 | USD | 700'000 | CA90914 | CBL73527 |
| XS0313528944 | EUR | 1'000'000 | CA74761 | CBL13463 |
| XS0313532623 | EUR | 1'000'000 | CA74764 | CBL13463 |
| XS0313893215 | EUR | 86'000 | CA74765 | CBL13463 |
| XS0314157644 | USD | 200'000 | CA90685 | CBL73526 |
| XS0314774257 | Units | 9'984'000 | CA74773 | CBL13463 |
| XS0314871293 | GBP | 100'000 | CA74775 | CBL13463 |
| XS0314918276 | Units | 10 | CA74772 | CBL13463 |
| XS0315549690 | JPY | 385'000'000 | CA90686 | CBL73526 |
| XS0317359718 | EUR | 940'000 | CA74766 | CBL13463 |
| XS0317744380 | USD | 1'350'000 | CA90683 | CBL73526 |
| XS0317744380 | USD | 1'500'000 | CA90917 | CBL73527 |
| XS0317961729 | EUR | 1'000 | CA74771 | CBL13463 |
| XS0318056354 | CHF | 49'000 | CA74780 | CBL13463 |
| XS0319817788 | USD | 1'350'000 | CA90687 | CBL73526 |
| XS0319862818 | CHF | 170'000 | CA74783 | CBL13463 |
| XS0320033466 | USD | 1'100'000 | CA90690 | CBL73526 |
| XS0320322901 | CHF | 17'798'000 | CA74782 | CBL13463 |
| XS0320521429 | USD | 1'000'000 | CA90691 | CBL73526 |
| XS0321019258 | EUR | 10'620'000 | CA74776 | CBL13463 |
| XS0321395583 | EUR | 7'000'000 | CA74781 | CBL13463 |
| XS0321795170 | CHF | 200'000 | CA90915 | CBL73527 |
| XS0322031591 | USD | 1'500'000 | CA90689 | CBL73526 |
| XS0322152462 | USD | 3'000'000 | CA74778 | CBL13463 |
| XS0322153270 | CHF | 20'000 | CA74785 | CBL13463 |
| XS0322265157 | USD | 3'000'000 | CA90536 | CBL73520 |
| XS0322468850 | USD | 100'000 | CA90688 | CBL73526 |
| XS0322468850 | USD | 1'100'000 | CA91606 | CBL73527 |
| XS0322748202 | CHF | 10'000 | CA74786 | CBL13463 |
| XS0323005610 | CHF | 2'260'000 | CA74777 | CBL13463 |
| XS0323081801 | USD | 500'000 | CA90699 | CBL73526 |
| XS0323081801 | USD | 100'000 | CA91611 | CBL73527 |
| XS0323412337 | EUR | 500'000 | CA74790 | CBL13463 |
| XS0323535418 | Units | 8 | CA74787 | CBL13463 |
| XS0323978162 | EUR | 3'000'000 | CA74791 | CBL13463 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|---------------------------------|-----------------|----------------|
| XS0324192243 | EUR 200'000 | CA74779 | CBL13463 |
| XS0324446524 | CHF 25'000'000 | CA74788 | CBL13463 |
| XS0324890440 | CHF 52'547'000 | CA74789 | CBL13463 |
| XS0324890440 | CHF 120'000 | CA43638 | CBL13463 |
| XS0324929164 | EUR 700'000 | CA74793 | CBL13463 |
| XS0325152154 | EUR 103'000 | CA74792 | CBL13463 |
| XS0325244514 | CHF 50'000 | CA74794 | CBL13463 |
| XS0325369725 | USD 200'000 | CA74858 | CBL13463 |
| XS0325550472 | CHF 375'000 | CA74853 | CBL13463 |
| XS0325550555 | EUR 80'000 | CA74856 | CBL13463 |
| XS0325813409 | USD 130'000 | CA74852 | CBL13463 |
| XS0326006540 | EUR 3'750'000 | CA74854 | CBL13463 |
| XS0326006540 | EUR 100'000 | CA01734 | CBL13463 |
| XS0326006540 | EUR 100'000 | CA90693 | CBL73526 |
| XS0326086716 | CHF 100'000 | CA74860 | CBL13463 |
| XS0326427480 | CHF 25'301'000 | CA74857 | CBL13463 |
| XS0326476693 | GBP 110'000 | CA74859 | CBL13463 |
| XS0326538120 | SGD 300'000 | CA91609 | CBL73527 |
| XS0326542072 | EUR 2'333'000 | CA74855 | CBL13463 |
| XS0326730313 | USD 142'000 | CA74861 | CBL13463 |
| XS0326819728 | EUR 1'633'000 | CA74862 | CBL13463 |
| XS0326826343 | EUR 30'000 | CA74867 | CBL13463 |
| XS0327277272 | HKD 1'000'000 | CA90692 | CBL73526 |
| XS0327277272 | HKD 8'000'000 | CA91614 | CBL73527 |
| XS0327731096 | EUR 650'000 | CA74865 | CBL13463 |
| XS0327848015 | USD 100'000 | CA90695 | CBL73526 |
| XS0328064810 | USD 235'000 | CA74863 | CBL13463 |
| XS0328873681 | CHF 140'000 | CA74868 | CBL13463 |
| XS0329243876 | EUR 65'000 | CA74864 | CBL13463 |
| XS0329288384 | USD 68'000 | CA74866 | CBL13463 |
| XS0329522758 | CHF 35'000 | CA74869 | CBL13463 |
| XS0329633829 | CHF 55'000 | CA74870 | CBL13463 |
| XS0330222984 | Units 50 | CA74871 | CBL13463 |
| XS0330834598 | EUR 2'000'000 | CA74872 | CBL13463 |
| XS0331427061 | EUR 4'000'000 | CA74873 | CBL13463 |
| XS0332137271 | USD 200'000 | CA90694 | CBL73526 |
| XS0332199115 | USD 40'000 | CA74875 | CBL13463 |
| XS0332756849 | EUR 3'190'000 | CA74879 | CBL13463 |
| XS0332848372 | USD 200'000 | CA74877 | CBL13463 |
| XS0333830700 | USD 100'000 | CA91612 | CBL73527 |
| XS0334419321 | GBP 4'452'000 | CA90537 | CBL73520 |
| XS0335243159 | EUR 700'000 | CA74874 | CBL13463 |
| XS0335576475 | EUR 10'000 | CA74876 | CBL13463 |
| XS0335964648 | EUR 30'000 | CA74881 | CBL13463 |
| XS0336019996 | EUR 165'000 | CA74878 | CBL13463 |
| XS0336050215 | EUR 1'675'000 | CA74880 | CBL13463 |
| XS0336320022 | USD 2'850'000 | CA74884 | CBL13463 |
| XS0336373575 | USD 1'000'000 | CA74883 | CBL13463 |
| XS0336410013 | USD 300'000 | CA91610 | CBL73527 |
| XS0336416051 | USD 200'000 | CA91613 | CBL73527 |
| XS0336617625 | USD 1'650'000 | CA74882 | CBL13463 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER |
|--------------|---------------------------------|-----------------|----------------|
| XS0336850762 | USD 1'050'000 | CA76354 | CBL13463 |
| XS0336927149 | ISK 25'000'000 | CA75566 | CBL13463 |
| XS0337337710 | CHF 168'000 | CA75568 | CBL13463 |
| XS0337637515 | CHF 120'000 | CA75576 | CBL13463 |
| XS0337685670 | USD 100'000 | CA75567 | CBL13463 |
| XS0337685670 | USD 25'000 | CA43636 | CBL13463 |
| XS0338071987 | EUR 320'000 | CA75577 | CBL13463 |
| XS0338316093 | CHF 5'000'000 | CA75571 | CBL13463 |
| XS0338495087 | EUR 2'523'000 | CA75579 | CBL13463 |
| XS0338684565 | USD 500'000 | CA75572 | CBL13463 |
| XS0338802191 | USD 10'000'000 | CA91627 | CBL73527 |
| XS0339479841 | USD 400'000 | CA91619 | CBL73527 |
| XS0339479924 | USD 1'000'000 | CA91616 | CBL73527 |
| XS0339537804 | USD 185'000 | CA75573 | CBL13463 |
| XS0340050284 | USD 100'000 | CA90701 | CBL73526 |
| XS0340648145 | USD 2'150'000 | CA90698 | CBL73526 |
| XS0340696466 | EUR 510'000 | CA75578 | CBL13463 |
| XS0340756898 | USD 225'000 | CA75574 | CBL13463 |
| XS0341522687 | USD 50'000 | CA75581 | CBL13463 |
| XS0341731411 | USD 5'000'000 | CA90700 | CBL73526 |
| XS0341731767 | USD 5'000'000 | CA90696 | CBL73526 |
| XS0341923083 | USD 4'000'000 | CA75575 | CBL13463 |
| XS0342097747 | USD 100'000 | CA75580 | CBL13463 |
| XS0342194601 | EUR 1'170'000 | CA75582 | CBL13463 |
| XS0342399325 | USD 1'150'000 | CA90697 | CBL73526 |
| XS0342399325 | USD 250'000 | CA91615 | CBL73527 |
| XS0343530340 | EUR 500'000 | CA75584 | CBL13463 |
| XS0343643036 | USD 550'000 | CA90703 | CBL73526 |
| XS0344087183 | USD 500'000 | CA75588 | CBL13463 |
| XS0344960058 | USD 2'650'000 | CA75590 | CBL13463 |
| XS0344962260 | USD 2'000'000 | CA75585 | CBL13463 |
| XS0345205693 | EUR 900'000 | CA75587 | CBL13463 |
| XS0345213283 | USD 1'500'000 | CA91618 | CBL73527 |
| XS0345288459 | USD 30'000 | CA75586 | CBL13463 |
| XS0346007320 | EUR 1'545'000 | CA75591 | CBL13463 |
| XS0346073975 | USD 400'000 | CA90708 | CBL73526 |
| XS0346073975 | USD 1'000'000 | CA91628 | CBL73527 |
| XS0346080590 | EUR 21'000 | CA75593 | CBL13463 |
| XS0346122343 | USD 490'000 | CA75589 | CBL13463 |
| XS0346123150 | USD 10'000'000 | CA91620 | CBL73527 |
| XS0346508707 | USD 300'000 | CA91622 | CBL73527 |
| XS0346776460 | USD 20'000'000 | CA75594 | CBL13463 |
| XS0346785537 | EUR 2'000'000 | CA75596 | CBL13463 |
| XS0346821357 | USD 100'000 | CA75595 | CBL13463 |
| XS0347064924 | EUR 360'000 | CA75592 | CBL13463 |
| XS0347383274 | USD 1'000'000 | CA90705 | CBL73526 |
| XS0347452855 | USD 100'000 | CA75598 | CBL13463 |
| XS0347732892 | USD 180'000 | CA75600 | CBL13463 |
| XS0347790403 | USD 510'000 | CA75601 | CBL13463 |
| XS0347938671 | EUR 500'000 | CA75597 | CBL13463 |
| XS0348395814 | SGD 1'750'000 | CA90702 | CBL73526 |

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER | |
|--------------|---------------------------------|-----------------|----------------|----------|
| XS0348395814 | SGD | 1'000'000 | CA91621 | CBL73527 |
| XS0349166917 | Units | 1'830 | CA75599 | CBL13463 |
| XS0349506369 | EUR | 1'956'000 | CA75642 | CBL13463 |
| XS0349757442 | USD | 100'000 | CA91636 | CBL73527 |
| XS0349842558 | EUR | 1'000'000 | CA75646 | CBL13463 |
| XS0350312608 | EUR | 50'000 | CA75643 | CBL13463 |
| XS0350635875 | USD | 5'000'000 | CA90704 | CBL73526 |
| XS0351629687 | USD | 150'000 | CA90706 | CBL73526 |
| XS0351979587 | CHF | 33'000 | CA75644 | CBL13463 |
| XS0352061245 | USD | 100'000 | CA34888 | CBL73527 |
| XS0352117641 | USD | 500'000 | CA75645 | CBL13463 |
| XS0353348666 | USD | 10'300'000 | CA90707 | CBL73526 |
| XS0353557233 | USD | 8'640'000 | CA75649 | CBL13463 |
| XS0353676082 | CHF | 220'000 | CA75648 | CBL13463 |
| XS0354064841 | USD | 10'000'000 | CA91630 | CBL73527 |
| XS0354065061 | USD | 10'000'000 | CA91631 | CBL73527 |
| XS0354298241 | USD | 10'000'000 | CA91629 | CBL73527 |
| XS0355133454 | EUR | 9'000 | CA75651 | CBL13463 |
| XS0356499052 | USD | 1'271'000 | CA75647 | CBL13463 |
| XS0357385177 | USD | 10'000'000 | CA91633 | CBL73527 |
| XS0357658672 | EUR | 1'540'000 | CA75650 | CBL13463 |
| XS0358125473 | USD | 10'000'000 | CA91632 | CBL73527 |
| XS0358176468 | EUR | 1'130'000 | CA75652 | CBL13463 |
| XS0358302601 | CZK | 44'500'000 | CA75653 | CBL13463 |
| XS0358410164 | USD | 1'000'000 | CA75657 | CBL13463 |
| XS0358787694 | USD | 10'000'000 | CA91643 | CBL73527 |
| XS0359722856 | USD | 10'000'000 | CA91640 | CBL73527 |
| XS0360700560 | USD | 10'000'000 | CA91635 | CBL73527 |
| XS0361379166 | EUR | 3'000'000 | CA75655 | CBL13463 |
| XS0361723637 | USD | 10'000'000 | CA91638 | CBL73527 |
| XS0361965212 | USD | 10'000'000 | CA91634 | CBL73527 |
| XS0362447558 | EUR | 50'000 | CA75654 | CBL13463 |
| XS0362447806 | USD | 10'000'000 | CA91639 | CBL73527 |
| XS0362829599 | USD | 10'000'000 | CA91641 | CBL73527 |
| XS0362891631 | EUR | 45'000 | CA75658 | CBL13463 |
| XS0363204941 | Units | 1'200'000 | CA75659 | CBL13463 |
| XS0363471631 | USD | 100'000 | CA91642 | CBL73527 |
| XS0363488361 | USD | 10'000'000 | CA91644 | CBL73527 |
| XS0364418102 | USD | 4'350'000 | CA75656 | CBL13463 |
| XS0364962661 | USD | 10'000'000 | CA91646 | CBL73527 |
| XS0366059953 | USD | 3'092'000 | CA75661 | CBL13463 |
| XS0366074242 | USD | 500'000 | CA75660 | CBL13463 |
| XS0366383387 | USD | 230'000 | CA75669 | CBL13463 |
| XS0366802964 | USD | 560'000 | CA75665 | CBL13463 |
| XS0368205869 | USD | 10'000'000 | CA91645 | CBL73527 |
| XS0368298187 | EUR | 25'000 | CA75668 | CBL13463 |
| XS0368533369 | USD | 10'000'000 | CA91649 | CBL73527 |
| XS0377054381 | USD | 2'000'000 | CA75670 | CBL13463 |
| XS0275725611 | USD | 300'000 | CA77824 | CBL73527 |
| XS0321317603 | EUR | 700'000 | CA77823 | CBL73526 |
| XS0326006540 | EUR | 100'000 | CA77948 | CBL13463 |

Additional
Additional
Additional

| ISIN NUMBER | FACE AMOUNT ¹ /UNITS | BLOCKING NUMBER | ACCOUNT NUMBER | | |
|--------------|---------------------------------|-----------------|----------------|----------|------------|
| XS0300055547 | EUR | 800'000 | CA77947 | CBL13463 | Additional |
| XS0189741001 | EUR | 100'000 | CA77825 | CBL13463 | Additional |
| XS0183944643 | EUR | 30'000 | CA77946 | CBL13463 | Additional |

Amount of Claim: To be determined, including principal, accrued interest, any enhanced returns on principal, and expenses, to the extent permitted by the governing documents and applicable law.



BY DHL EXPRESS MAIL

Epiq Bankruptcy Solutions, LLC,
Attn: Lehman Brothers Holdings
Claim Processing
757 Third Avenue, 3rd Floor
New York, NY 1017, USA

UBS AG

Badenerstrasse 547 / D
P.O. Box, CH-8098 Zurich
Tel.

Corporate Events
OMN7 Default Management

Jean-Claude Besson
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Tel. +41 44 235 60 42
Fax +41 44 235 47 21
jean-claude.besson@ubs.com

www.ubs.com

Message

October 29, 2009

subject Amended Proof of Claim Filing on various Bonds Lehman Program Securities

On behalf of

you are receiving Amended Proof of Claim Form and Schedule as of 29.10.2009 on behalf of various
Bondsholders LEHMAN PROGRAM SECURITIES

- ☐ for your information
- ☒ for your records
- ☐ as agreed
- ☐ please complete

- ☐ returned with thanks
- ☐ please comment
- ☐ please sign
- ☐ please forward to

- ☐ please return
- ☒ please confirm receipt
- ☐ please process

Remarks

Please receive 1 Package by DHL Express 439 1052 993 containing

1 amended Proof of Claim Form and Schedule on Lehman Program Securities to replace the
initial Proof of Claim Form dated 27.10.2009

Yours sincerely,

UBS AG

Jean-Claude Besson
Associate Director

Hugo Koller
Director

